

**Boston Convention and Exhibition Center Capital Fund**  
**Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis**

Fiscal Year Ended June 30, 1999  
 (Amounts in thousands)

	1999	1998
<b>REVENUES AND OTHER FINANCING SOURCES</b>		
Revenues:		
Departmental.....	\$.....	\$.....
Total revenues.....	.....	.....
Other financing sources:		
Proceeds of general obligation bonds.....	.....	.....
Total other financing sources.....	.....	.....
Total revenues and other financing sources.....	.....	.....
<b>EXPENDITURES AND OTHER FINANCING USES</b>		
Expenditures:		
Administration and finance.....	.....	19,000.....
Total expenditures.....	.....	..... 19,000
Other financing uses:		
Operating transfers out.....	.....	.....
Total other financing uses.....	.....	.....
Total expenditures and other financing uses.....	.....	..... 19,000
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses .....	.....	.....(19,000)
Fund balance (deficit) at beginning of year.....	.....(19,000)	.....
Fund balance (deficit) at end of year.....	\$.....(19,000)	\$.....(19,000)